

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Washington Borough, Warren County

BOROUGH OF WASHINGTON  
 WARREN  
 WASHINGTON  
 BOROUGH  
 COUNCIL MEMBERS  
 Municipal Building  
 100 Belvider Ave  
 Washington, NJ 07882  
 (908) 689-3600  
 (908) 689-9485

**Cert #**

Laurie Barton	C-1201
Lisa Truppa	T-1507
Natasha Turchan	N-0638
Thomas M. Ferry, CPA	497
Richard P. Cushing	

Express Times Warren County Edition

Day	Month
15	March
24	March
19	April

7:00

367,650,678
366,499,772
1,150,906

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 2121

<b>How many utilities does municipality have?</b>	2
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Sewer
Utility 2	Solid Waste
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

4/18/2017

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                      **BOROUGH**                      of WASHINGTON County of  
WARREN for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	600,000.00	600,000.00	
2. Total Miscellaneous Revenues	2,332,477.02	2,248,793.07	
3. Receipts from Delinquent Taxes	400,000.00	400,000.00	
4. a) Local Tax for Municipal Purposes	5,104,839.84	5,049,709.06	
b) Addition to Local School District Tax			
c) Minimum Library Tax	167,903.34	149,734.12	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,272,743.18	5,199,443.18	
Total General Revenues	8,605,220.20	8,448,236.25	

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	1,232,766.68	1,230,501.68	
Other Expenses	4,943,137.52	4,955,110.57	
2. Deferred Charges & Other Appropriations	334,074.00	266,510.00	
3. Capital Improvements	180,000.00	144,000.00	
4. Debt Service (Include for School Purposes)	1,115,242.00	1,103,562.00	
5. Reserve for Uncollected Taxes	800,000.00	748,552.00	
Total General Appropriations	8,605,220.20	8,448,236.25	
Total Number of Employees			

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022	2021	2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated	Solid Waste	Utility Budget		
Summary of Revenues		Anticipated		
		2022	2021	2020
1. Surplus		553,488.00	596,196.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		553,488.00	596,196.00	
Summary of Appropriations		2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	Solid Waste
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer	Solid Waste
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF WASHINGTON

## SUMMARY OF 2022 BUDGET

		Future Budget Projections						
Total Budget	8,605,220.20	100.0%	2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,116,100.00		<b>102.00%</b>	1,138,422.00	1,161,190.44	1,184,414.25	1,208,102.53	1,232,264.58
Sheet 25	116,666.68		<b>102.00%</b>	119,000.01	121,380.01	123,807.61	126,283.77	128,809.44
Total	<u>1,232,766.68</u>			<u>1,257,422.01</u>	<u>1,282,570.45</u>	<u>1,308,221.86</u>	<u>1,334,386.30</u>	<u>1,361,074.03</u>
Social Security								
Sheet 19	110,000.00		<b>102.00%</b>	112,200.00	114,444.00	116,732.88	119,067.54	121,448.89
Pensions etc.								
Sheet 19	179,083.00		<b>102.00%</b>	182,664.66	186,317.95	190,044.31	193,845.20	197,722.10
Sheet 19	-		<b>105.00%</b>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	271,000.00		<b>106.00%</b>	287,260.00	304,495.60	322,765.34	342,131.26	362,659.13
Direct Employee Costs	<u>1,792,849.68</u>	<b>20.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,115,242.00	13.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	800,000.00	9.3%						
<b>Capital Funds:</b>								
Sheet 26a	180,000.00	2.1%						
<b>Deferred Charges:</b>								
Sheet 28	28,680.00	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	-	0.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,688,448.52	54.5%	<b>102.00%</b>	4,782,217.49	4,877,861.84	4,975,419.08	5,074,927.46	5,176,426.01
			<b>Projected Budget Totals</b>	<u>6,621,764.16</u>	<u>6,765,689.85</u>	<u>6,913,183.47</u>	<u>7,064,357.75</u>	<u>7,219,330.16</u>

## BOROUGH OF WASHINGTON 2022 BUDGET FUNDING

**Budget Funding:**

Fund Balance	600,000.00
Local Revenues	1,619,101.02
State Aid	593,376.00
Grants	120,000.00
Delinquent Tax	400,000.00
Local Purpose Tax	5,272,743.18
	8,605,220.20

Ratables	367,650,678
Tax Rate	1.389
Increase	0.012

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,621,764.16	6,590,689.85	6,563,183.47	6,539,357.75	6,519,330.16
	6,621,764.16	6,765,689.85	6,913,183.47	7,064,357.75	7,219,330.16

	375,650,678	383,650,678	391,650,678	399,650,678	407,650,678
	<b>1.763</b>	<b>1.718</b>	<b>1.676</b>	<b>1.636</b>	<b>1.599</b>
	<b>0.374</b>	<b>(0.045)</b>	<b>(0.042)</b>	<b>(0.040)</b>	<b>(0.037)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>5,272,743.18</b>	<b>6,621,764.16</b>	<b>6,590,689.85</b>	<b>6,563,183.47</b>	<b>6,539,357.75</b>
<i>2%</i>	<b>105,454.86</b>	<b>132,435.28</b>	<b>131,813.80</b>	<b>131,263.67</b>	<b>130,787.16</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>5,537,198.04</b>	<b>6,914,199.45</b>	<b>6,883,503.64</b>	<b>6,856,447.14</b>	<b>6,833,144.91</b>
<i>Over / (Under) CAP</i>	<b>1,084,566.12</b>	<b>(323,509.60)</b>	<b>(320,320.18)</b>	<b>(317,089.39)</b>	<b>(313,814.75)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	600,000.00	600,000.00	-	0.00%
Local	1,619,101.02	1,204,666.68	414,434.34	34.40%
State Aid	593,376.00	593,376.00	-	0.00%
State & Federal Grants	120,000.00	450,750.39	(330,750.39)	-73.38%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	5,104,839.84	5,049,709.06	55,130.78	1.09%
Minimum Library Tax	167,903.34	149,734.12	18,169.22	12.13%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>8,605,220.20</b>	<b>8,448,236.25</b>	<b>156,983.95</b>	<b>1.86%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,232,766.68	1,213,701.68	19,065.00	1.57%
Other Expenses	4,943,137.52	4,603,160.18	339,977.34	7.39%
Statutory & Deferred Charges	334,074.00	266,510.00	67,564.00	25.35%
State & Federal Grants	-	368,750.39	(368,750.39)	-100.00%
Capital (without grants)	180,000.00	144,000.00	36,000.00	25.00%
Debt Service	1,115,242.00	1,103,562.00	11,680.00	1.06%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	800,000.00	748,552.00	51,448.00	6.87%
<b>TOTAL APPROPRIATIONS</b>	<b>8,605,220.20</b>	<b>8,448,236.25</b>	<b>156,983.95</b>	<b>0.018582</b>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	5,104,839.84	5,049,709.06	55,130.78	1.09%
Local Tax Rate	1.3885	1.3770	0.0115	0.84%
Assessed Valuation	367,650,678	366,499,772	1,150,906	0.31%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	<b>5,213,779.83 MAX</b>	<b>5,104,839.84 ACTUAL</b>
CAP Base from Prior Year	2,748,771.07	2,748,771.07	(108,939.99)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	2,817,490.35	2,844,978.06	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	222,051.81	222,051.81		
Other				
Total CAP Allowable	3,039,542.15	3,067,029.86		
Budget Expenditures Sheet 19	2,950,228.18	2,950,228.18		
Remaining or (Excess)	89,313.97	116,801.68		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	1,156,911.34	1,381,005.51	(224,094.17)
Used to Fund Budget	600,000.00	600,000.00	-
Remaining Balance	556,911.34	781,005.51	(224,094.17)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	97.87%	96.89%	0.98%
Used for Reserve for Taxes	95.78%	96.06%	-0.28%
Remaining	2.09%	0.83%	1.26%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,805,220.20	XXXXXXXXXXXX
2 Local District School Tax		5,451,213.00
Actual		
Estimate	5,560,237.26	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,810,816.00
Actual		
Estimate	4,907,032.32	XXXXXXXXXXXX
5 County Tax		2,934,787.74
Actual		
Estimate	2,964,135.62	XXXXXXXXXXXX
6 Special District Tax		200,000.00
Actual		
Estimate	200,000.00	XXXXXXXXXXXX
7 Municipal Open Space		73,300.00
Actual		
Estimate	73,530.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,510,155.40	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,332,477.02	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	18,177,678.38	
12 Amount of Item 11 divided by <b>95.78%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,977,678.38	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	5,560,237.26	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,907,032.32	
County Tax (Line 5 Above)	2,964,135.62	
Special District Tax (Line 6 Above)	200,000.00	
Municipal Open Space Tax (Line 7 Above)	73,530.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,272,743.18	
Total Amount (Line 12)	18,977,678.38	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	7,805,220.20	
Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
Subtotal	8,605,220.20	
Less: Item 10 - Total Anticipated Revenues	3,332,477.02	
Amount to Be Raised by Taxation in Municipal Budget	5,272,743.18	

<b>Local Tax for Municipal Purpose</b>	5,104,839.84
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	167,903.34

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WASHINGTON

**COUNTY:** WARREN

<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
Laurie Barton <b>Municipal Clerk</b>	4/18/2017 <b>Date of Orig. Appt.</b>
Lisa Truppa <b>Tax Collector</b>	C-1201 <b>Cert. No.</b>
Natasha Turchan <b>Chief Financial Officer</b>	T-1507 <b>Cert. No.</b>
Thomas M. Ferry, CPA <b>Registered Municipal Accountant</b>	N-0638 <b>Cert. No.</b>
Richard P. Cushing <b>Municipal Attorney</b>	497 <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Municipal Building
100 Belvidere Ave
Washington, NJ 07882

**Fax #:** (908) 689-9485

<b>Governing Body Members</b>	
Name	Term Expires
Ethel Conry	12/31/2022
Sonia Ron	12/31/2022
Louann Cox	12/31/2024
Keith Norris	12/31/2022
Michael Heinrich	12/31/2024
Josephine Noone	12/31/2022



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Express Times Warren County Edition

in the issue of March 24, 2022

The Governing Body of the BOROUGH of WASHINGTON does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Conry  
Heinrich  
Norris  
Ron  
Noone

Nays

Abstained

Absent

Cox

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WASHINGTON, County of WARREN, on March 15, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 19, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		2,950,228.18
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		4,854,992.02
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,854,992.02
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.78%</b> Percent of Tax Collections	800,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		8,605,220.20
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,332,477.02
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		5,104,839.84
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		167,903.34

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,448,236.25	2,696,196.00	650,168.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,448,236.25	2,696,196.00	650,168.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,165,878.56	2,193,066.56	672,185.84	-	-	-	-
Reserved	281,330.55	503,129.44	14,183.14	-	-	-	-
Unexpended Balances Canceled	1,027.14	-	(36,200.98)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,448,236.25	2,696,196.00	650,168.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	8,081,486.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(14,123.93)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,817,490.35
Subtotal	8,067,362.07		
Exceptions Less:		Additions:	
Total Other Operations	150,234.00	New Construction (Assessor Certification)	18,425.59
Total Uniform Construction Code		2020 Cap Bank Utilized	33,424.23
Total Interlocal Service Agreement	3,170,243.00	2021 Cap Bank Utilized	170,201.99
Total Additional Appropriations			
Total Capital Improvements	144,000.00		
Total Debt Service	1,103,562.00	Total Additions	222,051.81
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,039,542.15
Total Public & Private Programs	2,000.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	27,487.71
Reserve for Uncollected Taxes	748,552.00		
Total Exceptions	5,318,591.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,067,029.86
Amount on Which CAP is Applied	2,748,771.07		
2.5% CAP	68,719.28	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	2,950,228.18
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,817,490.35	Over or (Under) Appropriations Cap	(116,801.68)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 368,717.68</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>63,717.68</u>
-------------------------------------	------------------

<u>305,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>210,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>95,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>                  </u>
--	---------------------------

TOTAL	<u><u>305,000.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 3,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,049,709.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,049,709.06</u>
Plus 2% CAP Increase	<u>100,994.18</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,150,703.24</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,150,703.24</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,150,703.24

Exclusions:

Allowable Shared Service Agreements Increase	3,387.00	
Allowable Health Insurance Costs Increase	2,634.00	
Allowable Pension Obligations Increases	10,977.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	28,680.00	
Add Total Exclusions		<u>45,678.00</u>
Less Cancelled or Unexpended Waivers		<u>1,027.00</u>
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

5,195,354.24

Additions:

New Ratables - Increase for new construction	1,337,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.378</u>	
New Ratable Adjustment to Levy		18,425.59
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,213,779.83

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,104,839.84

**OVER OR (UNDER) 2% LEVY CAP**

(108,939.99)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	5,618,531
Amount to be Raised by Taxation for Municipal Purpose	5,413,681
Available for Banking (CY 2022)	<u>110,404</u>
Amount Used in CY 2022	<u>          </u>
Balance to Expire	<u><u>110,404</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	5,635,844
Amount to be Raised by Taxation for Municipal Purpose	5,413,681
Available for Banking (CY 2022 - CY 2023)	<u>222,163</u>
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023)	<u><u>222,163</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	5,049,709
Amount to be Raised by Taxation for Municipal Purpose	<u>5,049,709</u>
Available for Banking (CY 2022 - CY 2024)	<u>          </u>
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>          </u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,213,780
Amount to be Raised by Taxation for Municipal Purpose	<u>5,104,840</u>
Available for Banking (CY 2023 - CY 2025)	<u>108,940</u>

**Total Levy CAP Bank**

331,103

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	600,000.00	600,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	600,000.00	600,000.00	600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,010.00
Other	08-104			
Fees and Permits	08-105	45,000.00	130,000.00	49,475.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	29,000.00	32,000.00	29,287.20
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	90,000.00	104,314.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	10,000.00	3,314.83
Anticipated Utility Operating Surplus	08-114	800,000.00	800,000.00	800,000.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	972,500.00	1,067,000.00	991,401.94



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	226,666.00	116,666.68	115,666.71





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	120,000.00	450,750.39	450,750.39



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	419,935.02	21,000.00	22,305.59

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	600,000.00	600,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	972,500.00	1,067,000.00	991,401.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	593,376.00	593,376.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	226,666.00	116,666.68	115,666.71
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	120,000.00	450,750.39	450,750.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	419,935.02	21,000.00	22,305.59
<b>Total Miscellaneous Revenues</b>	13-099	2,332,477.02	2,248,793.07	2,173,500.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	495,712.21
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,332,477.02	3,248,793.07	3,269,212.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,104,839.84	5,049,709.06	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	167,903.34	149,734.12	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,272,743.18	5,199,443.18	5,579,264.85
<b>7. Total General Revenues</b>	13-299	8,605,220.20	8,448,236.25	8,848,477.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	99,500.00	91,700.00		93,300.00	93,256.88	43.12
Other Expenses	20-100	2	97,396.00	82,500.00		82,475.00	66,943.37	15,531.63
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	22,550.00	22,600.00		22,600.00	22,443.23	156.77
Other Expenses	20-110	2	7,900.00	7,900.00		7,900.00	5,022.88	2,877.12
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	95,850.00	92,550.00		92,550.00	92,514.85	35.15
Other Expenses	20-120	2	15,150.00	12,500.00		15,000.00	14,339.31	660.69
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	143,000.00	120,745.00		120,745.00	117,845.81	2,899.19
Other Expenses	20-130	2	16,500.00	16,500.00		17,000.00	16,989.64	10.36
Annual Audit	20-135	2	35,000.00	35,000.00		35,000.00	32,000.00	3,000.00
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-		-
Salaries and Wages	20-145	1	95,500.00	91,900.00		99,900.00	92,006.31	7,893.69
Othe Expenses	20-145	2	24,900.00	23,900.00		23,900.00	10,893.58	13,006.42
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	50,000.00	45,400.00		45,400.00	34,875.45	10,524.55
Other Expenses	20-150	2	16,200.00	16,100.00		16,100.00	8,261.40	7,838.60
						-		-
Legal Services						-		-
Other Expenses	20-155	2	80,000.00	80,000.00		80,000.00	67,851.16	12,148.84
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	3,070.00	16,930.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	5,100.00	4,900.00		4,900.00	4,891.71	8.29
Other Expenses	21-180	2	11,650.00	11,750.00		11,750.00	3,105.00	8,645.00
						-		-
						-		-
PEOSHA						-		-
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE						-		-
Health Insurance Waiver	23-222	2	3,000.00	3,000.00		3,000.00		3,000.00
General Liability	23-210	2	268,000.00	258,000.00		260,500.00	260,106.78	393.22
						-		-
Employee Group Health	23-220	2	210,000.00	210,000.00		203,300.00	173,874.08	29,425.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Fire Hydrants	31-460	2	73,000.00	73,000.00		73,000.00	70,199.80	2,800.20
First Aid Organization						-		-
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	19,000.00	-
						-		-
UNIFORM FIRE SAFETY ACT						-		-
FIRE AND SAFETY CODE ENFORCEMENT:						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	8,000.00	7,500.00		7,600.00	7,500.08	99.92
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages-ARP Funding	26-290	1	389,614.81			-		-
Salaries and Wages	26-290	1	151,885.19	582,440.00		582,440.00	524,344.98	58,095.02
Other Expenses	26-290	2	116,600.00	110,150.00		110,150.00	110,150.00	-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,500.00	1,200.00		1,200.00	1,102.05	97.95
Other Expenses	26-300	2	21,650.00	21,600.00		21,625.00	21,624.67	0.33
Public Building and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	75,638.18	31,500.00		41,500.00	41,402.46	97.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	1,100.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	27-340	2	10,000.00			-		-
						-		-
Senior Services						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
PARK AND RECREATION						-		-
Recreation and Education						-		-
Other Expenses	28-370	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	52,500.00	51,900.00		21,900.00	15,000.00	6,900.00
Other Expenses	22-195	2	3,050.00	3,050.00		3,050.00	230.00	2,820.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
Electricity	31-430	2	35,000.00	35,000.00		35,000.00	20,236.83	14,763.17
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	14,972.16	27.84
						-		-
Street Lighting and Traffic Lights	31-435	2	65,100.00	65,100.00		65,100.00	62,117.53	2,982.47
						-		-
Telephone	31-440	2	33,000.00	33,000.00		33,000.00	30,978.98	2,021.02
Water	31-445	2	20,000.00	13,000.00		21,000.00	20,987.86	12.14
						-		-
Gasoline and Diesel Fuel	31-447	2	35,000.00	35,000.00		35,000.00	27,915.14	7,084.86
Salary Adjustments	31-430	2				-		-
Municipal Service Reimbursements	30-429	2	20,000.00	20,000.00		20,000.00	18,793.07	1,206.93
Accumulated leave compensation	30-415	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		2,644,834.18	2,496,385.00	-	2,492,885.00	2,253,847.05	239,037.95
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		2,644,834.18	2,496,385.00	-	2,492,885.00	2,253,847.05	239,037.95
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,116,100.00	1,113,835.00	-	1,093,535.00	1,006,781.35	86,753.65
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,528,734.18	1,382,550.00	-	1,399,350.00	1,247,065.70	152,284.30





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		179,083.00	164,810.00		164,810.00	164,810.00	-
Social Security System (O.A.S.I.)	36-472		110,000.00	93,200.00		93,200.00	88,198.11	5,001.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	378.80	1,621.20
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>305,394.00</b>	<b>266,510.00</b>	<b>-</b>	<b>266,510.00</b>	<b>259,886.91</b>	<b>6,623.09</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>2,950,228.18</b>	<b>2,762,895.00</b>	<b>-</b>	<b>2,759,395.00</b>	<b>2,513,733.96</b>	<b>245,661.04</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	167,903.34	149,734.12		149,734.12	144,925.32	4,808.80
						-		-
						-		-
COVID						-		-
Other Expenes	30-430	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		168,403.34	150,234.12	-	150,234.12	144,925.32	5,308.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Shared Services-Washington Township	42-106	2	2,850,000.00	2,762,576.06		2,762,576.06	2,762,576.06	-
Court Shared Services-Mansfield	42-108	2	200,000.00	195,000.00		195,000.00	190,073.00	4,927.00
HEALTH AND WELFARE						-		-
Animal Control						-		-
Other Expenses	42-113	2	110,000.00	10,000.00		10,000.00	10,000.00	-
Bulding and Grounds-Washington BOE	42-110	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Engineering-Washington Township	42-119	2	78,000.00	78,000.00		78,000.00	78,000.00	-
Administrator-Oxford Towsnhip	42-120	1	46,666.68	46,666.68		46,666.68	22,500.00	24,166.68
CFO - Oxford Township	42-104	1	35,000.00	35,000.00		36,500.00	36,249.94	250.06
Municipal Clerk-Oxford Township	42-120	1	35,000.00	35,000.00		37,000.00	36,874.03	125.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		3,362,666.68	3,170,242.74	-	3,173,742.74	3,144,273.03	29,469.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Recycling Tonnage Grant	41-569	2		4,585.06	4,585.06	4,585.06	-	
Municipal Aid	41-559	2		115,000.00	115,000.00	115,000.00	-	
FireFighter Grant	41-526	2		173,333.33	173,333.33	173,333.33	-	
NJ CARES	41-634	2		66,611.00	66,611.00	66,611.00	-	
Risk Control Grant	41-877	2		2,787.00	2,787.00	2,787.00	-	
Municipal Alliance	41-716	2		4,434.00	4,434.00	4,434.00	-	
Municipal Alliance-match	41-506	2		2,000.00	2,000.00	1,109.00	891.00	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		-	368,750.39	-	368,750.39	367,859.39	891.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,531,070.02	3,689,227.25	-	3,692,727.25	3,657,057.74	35,669.51
Detail:								
Salaries & Wages	34-305	1	116,666.68	116,666.68	-	120,166.68	95,623.97	24,542.71
Other Expenses	34-305	2	3,414,403.34	3,572,560.57	-	3,572,560.57	3,561,433.77	11,126.80



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ DOT-South Lincoln	44-903			84,000.00		84,000.00	84,000.00	-
NJ DOT-South Lincoln Sec 3	44-903		120,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>180,000.00</b>	<b>144,000.00</b>	<b>-</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		935,000.00	945,000.00		945,000.00	945,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		88,705.00			-		XXXXXXXXXX
Interest on Bonds	45-930		46,170.00	81,359.00		81,359.00	81,359.00	XXXXXXXXXX
Interest on Notes	45-935		5,600.00	37,500.00		37,500.00	37,500.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan repayment for Principal and Interest	45-940		39,767.00	39,703.00		39,703.00	38,675.86	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		28,680.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		28,680.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,854,992.02	4,936,789.25	-	4,940,289.25	4,903,592.60	35,669.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,854,992.02	4,936,789.25	-	4,940,289.25	4,903,592.60	35,669.51
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,805,220.20	7,699,684.25	-	7,699,684.25	7,417,326.56	281,330.55
<b>(M) Reserve for Uncollected Taxes</b>	50-899		800,000.00	748,552.00	XXXXXXXXXX	748,552.00	748,552.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		8,605,220.20	8,448,236.25	-	8,448,236.25	8,165,878.56	281,330.55

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	2,950,228.18	2,762,895.00	-	2,759,395.00	2,513,733.96	245,661.04
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	168,403.34	150,234.12	-	150,234.12	144,925.32	5,308.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,362,666.68	3,170,242.74	-	3,173,742.74	3,144,273.03	29,469.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	368,750.39	-	368,750.39	367,859.39	891.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,531,070.02	3,689,227.25	-	3,692,727.25	3,657,057.74	35,669.51
<b>(C) Capital Improvements</b>	44-999	180,000.00	144,000.00	-	144,000.00	144,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,115,242.00	1,103,562.00	-	1,103,562.00	1,102,534.86	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	28,680.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	800,000.00	748,552.00	XXXXXXXXXX	748,552.00	748,552.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,605,220.20	8,448,236.25	-	8,448,236.25	8,165,878.56	281,330.55







## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure Trust Fund Principal and Interest	55-524	60,000.00	100,196.00		100,196.00	100,196.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,000.00	11,000.00		11,000.00	11,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,744,200.00	2,696,196.00	-	2,696,196.00	2,193,066.56	503,129.44



## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	220,000.00	181,000.00		173,000.00	160,628.66	12,371.34
Other Expenses	55-502	15,000.00	25,323.00		33,323.00	69,523.98	*
					-		-
Group Health Insurance	55-503	35,000.00	60,000.00		60,000.00	58,188.20	1,811.80
					-		-
Solid Waste Tipping Fee	55-504	263,794.56	250,000.00		250,000.00	250,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	137,556.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	6,641.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Appropriations	55-550	36,200.98		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,803.00	13,845.00		13,845.00	13,845.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	35,004.46		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	765,000.00	650,168.00	-	650,168.00	672,185.84	14,183.14

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offense Adjudication Act; Disposal of Forfeited Property; National Night Out Donations; Municipal Public Defender; K-9 Unit Donations; Uniform Fire Safety Act Penalty Monies; Board of Recreation Commission; Snow Removal; Affordable Housing; Police Donations; Developers Escrow, Recreation donation, recreation trust Fund, Open Space Recreation Farmland and Historic Preservation

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,987,148.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,861.48
Federal and State Grants Receivable	1110200	759,772.89
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	340,891.57
Tax Title Lien Receivable	1110400	328,729.61
Property Acquired by Tax Title Lien Liquidation	1110500	969,500.00
Other Receivables	1110600	415,382.68
Deferred Charges Required to be in 2022 Budget	1110700	28,680.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	114,720.00
Total Assets	1110900	5,952,686.77

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,741,271.57
Reserves for Receivables	2110200	2,054,503.86
Surplus	2110300	1,156,911.34
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	5,952,686.77

School Tax Levy Unpaid	2220170	5,321,541.73
Less: School Tax Deferred	2220200	4,429,585.64
*Balance Included in Above "Cash Liabilities"	2220300	891,956.09

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,381,005.51	1,407,036.70
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 97.87%, 2020: 96.89%)	2310200	18,305,760.58	18,517,437.71
Delinquent Taxes	2310300	495,712.21	527,081.04
Other Revenues and Additions to Income	2310400	2,549,945.99	2,968,265.47
Total Funds	2310500	22,732,424.29	23,419,820.92
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	7,698,657.11	8,492,347.46
School Taxes (Including Local and Regional)	2310700	10,262,029.00	10,346,570.00
County Taxes (Including Added Tax Amounts)	2310800	2,939,598.74	2,914,240.83
Special District Taxes	2310900	273,419.99	273,157.12
Other Expenditures and Deductions from Income	2311000	401,808.11	12,500.00
Total Expenditures and Tax Requirements	2311100	21,575,512.95	22,038,815.41
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	21,575,512.95	22,038,815.41
Surplus Balance, December 31	2311400	1,156,911.34	1,381,005.51

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,156,911.34
Current Surplus Anticipated in 2022 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	556,911.34

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WASHINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
South Lincoln Avenue Sec 3	2022-01	120,000.00	-				120,000.00		
		-							
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	120,000.00	-	-	-	-	120,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
South Lincoln Avenue Sec 3	2022-01	120,000.00	12/31/2023	120,000.00					
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	120,000.00	XXXXXXXXXX	120,000.00	-	-	-	-	-





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WASHIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
South Lincoln Avenue Sec 3	120,000.00			-		120,000.00			
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	120,000.00	-	-	-	-	120,000.00	-	-	-







**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WASHIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	120,000.00	-	-	-	-	120,000.00	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-55

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of WASHINGTON, County of WARREN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,104,839.84 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 167,903.34 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Ayes  
Conry  
Heinrich  
Noone  
Norris  
Ron

Nays

Abstained

Absent Cox

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,332,477.02
Receipts from Delinquent Taxes	15-499	\$	400,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>5,104,839.84</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>\$</b>	<b>167,903.34</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>8,605,220.20</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,644,834.18
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 305,394.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,531,070.02
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 1,115,242.00
(e) Deferred Charges - Municipal	46-999	\$ 28,680.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 8,605,220.20</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2022, lbarton@washingtonboro-nj.org, Clerk  
Signature

**BOROUGH OF WASHINGTON**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190		73,300.00	73,419.99	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			721.09	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	73,300.00	74,141.08	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2016/17		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$		0.0200	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$		366,593.00	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$		226,109.22	Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2		73,300.00	73,300.00	-
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	-	73,300.00	73,300.00	-
Farmland preserved in 2021:				(Acres)						



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF WASHINGTON**

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/12/2022  
Date

lbarton@washingtonboro-nj.org  
Clerk of the Governing Body